

United States Bankruptcy Court  
Eastern District of Pennsylvania

In re: Debtor(s)

Blake's Trucking, LLC

Case No.: 17-12184

Debtor(s) : CERTIFICATION OF BUSINESS DEBTOR  
REGARDING MONTHLY REPORT

I, Christopher Blake, being of full age and duly sworn upon  
my oath, depose(s) and say(s):

1. I am the business Debtor(s) in the above referenced matter.
2. I have completed and attached a Monthly Financial Report for the month of  
October.
3. All of the information in the Monthly Financial Report is complete, true and correct  
to the best of my knowledge, information and belief.

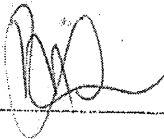
This certification and all attachments shall be filed with the Clerk of the United  
States Bankruptcy Court, the United States Trustee and the Chapter 13 Standing Trustee  
in accordance with Section 1304 and Section 704(8) of the United States Bankruptcy  
Code.

Date:



10/31/18  
Debtor

Date:



10/31/18  
Debtor

IN THE MATTER OF:

Case No. 17-12184

Blake's Trucking LLC

PETITION FILED: 3/29/19

MONTHLY REPORT NO. \_\_\_\_\_

DEBTOR IN POSSESSION

MONTH ENDED October

ALL ITEMS MUST BE ANSWERED USING "NONE" OR N/A WHERE APPROPRIATE

CHAPTER MONTHLY REPORT FOR INDIVIDUALS ENGAGED IN BUSINESS

1. Cash on Hand (on filing date, or thereafter, from prior reporting period) \$4,067.37

2. Receipts during Report Period:

a. Salary and Commissions

\$7314.57

b. Interest or Dividend Income

\$0.00

c. Real Estate Rental

\$0.00

d. Other (Describe-Schedule A)

\$0.00

TOTAL RECEIPTS

\$7314.57

3. Disbursements:

a. Taxes -- IRS

\$1828.94

b. Taxes-State, including any sales tax due

\$237.17

c. Taxes- Real Estate

\$0.00

d. Taxes- Other

\$0.00

e. Utilities

\$400

f. Mortgage(s) or Rent(s)

\$0.00

g. Insurance premiums (list type)

\$3989.54

h. Food

\$121.36

i. Medical

\$0.00

j. Car loan

\$1224

k. Automobile expenses

\$22568.94

CASE NO. 17-12184 MONTH ENDING October

l. Clothing \$ 0.00  
m. Gifts -- donations (Schedule B) \$ 0.00  
n. Tuitions (Schedule B) \$ 0.00  
o. Other (Describe) \$ 0.00

TOTAL DISBURSEMENTS \$ 30372.95

4. Balance at end of reporting period [ (1-2) - 3 ] \$ 5869.54

5. Are you paying all your debts (post filing) as they are incurred? If not, list outstanding obligations and amounts due at end of current period on Schedule C.

6. Is all insurance paid up-to-date? YES

Debtor in Possession Checking Account(s):

NAME, LOCATION AND NUMBER(S) Diamond Credit Union

BRANCH Exeter

Debtor in Possession Savings Account(s) and Investments, including IRA's, Keogh, Pension:

DESCRIBE: N/A

BRANCH: N/A

SCHEDULE A

(2)(d) Other:

N/A

SCHEDULE B

Gifts -- donations/Name(s) of recipient(s): N/A

Tuition(s) list name and school(s): N/A



CASE NO. 17-12184

MONTH ENDING October

SCHEDULE C

Outstanding obligations: (List payee and date incurred)

I DECLARE THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, IT IS TRUE AND CORRECT. I FURTHER CERTIFY THAT ALL TAX REPORTS OR RETURNS WHICH BECAME DUE DURING THE REPORTING PERIOD HAVE BEEN FILED AND ALL REQUIRED PAYMENTS MADE.

   
\_\_\_\_\_  
SIGNATURE OF DEBTOR(S)

10/31/18  
DATE

United States Bankruptcy Court  
Eastern District of Pennsylvania

In re: Debtor(s)

Blake's Trucking, LLC

Case No.: 17-12184

Debtor(s) : CERTIFICATION OF BUSINESS DEBTOR  
REGARDING MONTHLY REPORT

I, Christopher Blake, being of full age and duly sworn upon my oath, depose(s) and say(s):

1. I am the business Debtor(s) in the above referenced matter.
2. I have completed and attached a Monthly Financial Report for the month of November.
3. All of the information in the Monthly Financial Report is complete, true and correct to the best of my knowledge, information and belief.

This certification and all attachments shall be filed with the Clerk of the United States Bankruptcy Court, the United States Trustee and the Chapter 13 Standing Trustee in accordance with Section 1304 and Section 704(8) of the United States Bankruptcy Code.

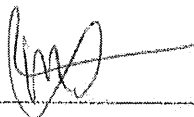
Date:



11/30/18

Debtor

Date:



11/30/18

Debtor

IN THE MATTER OF:

Case No. 17-12184

Blake's Trucking LLC

PETITION FILED: 3/29/19

MONTHLY REPORT NO. November

DEBTOR IN POSSESSION

MONTH ENDED November

ALL ITEMS MUST BE ANSWERED USING "NONE" OR N/A WHERE APPROPRIATE

CHAPTER MONTHLY REPORT FOR INDIVIDUALS ENGAGED IN BUSINESS

1. Cash on Hand (on filing date, or thereafter, from prior reporting period) \$5731.13

2. Receipts during Report Period:

a. Salary and Commissions

\$5694.42

b. Interest or Dividend Income

\$0.00

c. Real Estate Rental

\$0.00

d. Other (Describe-Schedule A)

\$0.00

TOTAL RECEIPTS

\$5694.42

3. Disbursements:

a. Taxes -- IRS

\$673.52

b. Taxes-State, including any sales tax due

\$98.62

c. Taxes- Real Estate

\$0.00

d. Taxes- Other

\$138.41

e. Utilities

\$400

f. Mortgage(s) or Rent(s)

\$5220.08

g. Insurance premiums (list type)

\$3909.58

h. Food

\$25.97

i. Medical

\$0.00

j. Car loan

\$624

k. Automobile expenses

\$19353.76

CASE NO. 17-12184 MONTH ENDING November

l. Clothing 0.00

m. Gifts -- donations (Schedule B) 0.00

n. Tuitions (Schedule B) 0.00

o. Other (Describe) 0.00

TOTAL DISBURSEMENTS \$30443.94

4. Balance at end of reporting period [(1-2) - 3] 12105.80

5. Are you paying all your debts (post filing) as they are incurred? If not, list outstanding obligations and amounts due at end of current period on Schedule C.

6. Is all insurance paid up-to-date? YES

Debtor in Possession Checking Account(s):

NAME, LOCATION AND NUMBER(S) Diamond Credit Union

BRANCH Exeter

Debtor in Possession Savings Account(s) and Investments, including IRA's, Keogh, Pension:

DESCRIBE: N/A

BRANCH: N/A

SCHEDULE A

(2)(d) Other:

N/A

SCHEDULE B

Gifts -- donations/Name(s) of recipient(s):

N/A

Tuition(s) list name and school(s):

N/A



CASE NO. 17-12184

MONTH ENDING November

SCHEDULE C

Outstanding obligations: (List payee and date incurred)

I DECLARE THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, IT IS TRUE AND CORRECT. I FURTHER CERTIFY THAT ALL TAX REPORTS OR RETURNS WHICH BECAME DUE DURING THE REPORTING PERIOD HAVE BEEN FILED AND ALL REQUIRED PAYMENTS MADE.

   
\_\_\_\_\_  
SIGNATURE OF DEBTOR(S)

11/30/18  
DATE



United States Bankruptcy Court  
Eastern District of Pennsylvania

In re: Debtor(s)

Blake's Trucking, LLC : Case No.: 17-12184

Debtor(s) : CERTIFICATION OF BUSINESS DEBTOR  
REGARDING MONTHLY REPORT

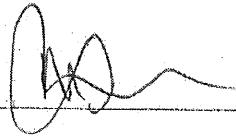
I, Christopher Blake, being of full age and duly sworn upon  
my oath, depose(s) and say(s):

1. I am the business Debtor(s) in the above referenced matter.
2. I have completed and attached a Monthly Financial Report for the month of  
December.
3. All of the information in the Monthly Financial Report is complete, true and correct  
to the best of my knowledge, information and belief.

This certification and all attachments shall be filed with the Clerk of the United  
States Bankruptcy Court, the United States Trustee and the Chapter 13 Standing Trustee  
in accordance with Section 1304 and Section 704(8) of the United States Bankruptcy  
Code.

Date:

12/31/18



Debtor

Date:

12/31/18



Debtor

IN THE MATTER OF:

Case No. 17-12184

Blake's Trucking LLC

PETITION FILED: 3/29/19

MONTHLY REPORT NO. \_\_\_\_\_

DEBTOR IN POSSESSION

MONTH ENDED December

ALL ITEMS MUST BE ANSWERED USING "NONE" OR N/A WHERE APPROPRIATE

CHAPTER MONTHLY REPORT FOR INDIVIDUALS ENGAGED IN BUSINESS

1. Cash on Hand (on filing date, or thereafter, from prior reporting period) \$116,473.30

2. Receipts during Report Period:

a. Salary and Commissions

\$4,758.06

b. Interest or Dividend Income

0.00

c. Real Estate Rental

0.00

d. Other (Describe-Schedule A)

0.00

TOTAL RECEIPTS

4,758.06

3. Disbursements:

a. Taxes -- IRS

\$610.44

b. Taxes-State, including any  
sales tax due

\$90.18

c. Taxes- Real Estate

0.00

d. Taxes- Other

0.00

e. Utilities

\$500

f. Mortgage(s) or Rent(s)

\$2,000

g. Insurance premiums (list type)

\$3,871.56

h. Food

0.00

i. Medical

0.00

j. Car loan

\$624

k. Automobile expenses

\$9,009.49

CASE NO. 17-12184 MONTH ENDING December

l. Clothing 0.00  
m. Gifts -- donations (Schedule B) 0.00  
n. Tuitions (Schedule B) 0.00  
o. Other (Describe) 0.00

TOTAL DISBURSEMENTS 21463.73

4. Balance at end of reporting period [(1-2) - 3] 7199.99

5. Are you paying all your debts (post filing) as they are incurred? If not, list outstanding obligations and amounts due at end of current period on Schedule C.

6. Is all insurance paid up-to-date? YES

Debtor in Possession Checking Account(s):

NAME, LOCATION AND NUMBER(S) Diamond Credit Union  
BRANCH Exeter

Debtor in Possession Savings Account(s) and Investments, including IRA's, Keogh, Pension:

DESCRIBE: N/A  
BRANCH: N/A

SCHEDULE A

(2)(d) Other:

N/A

SCHEDULE B

Gifts -- donations/Name(s) of recipient(s):

N/A

Tuition(s) list name and school(s):

N/A

CASE NO. 17-12184

MONTH ENDING December

SCHEDULE C

Outstanding obligations: (List payee and date incurred)

N/A

I DECLARE THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, IT IS TRUE AND CORRECT. I FURTHER CERTIFY THAT ALL TAX REPORTS OR RETURNS WHICH BECAME DUE DURING THE REPORTING PERIOD HAVE BEEN FILED AND ALL REQUIRED PAYMENTS MADE.

  
\_\_\_\_\_  
SIGNATURE OF DEBTOR(S)

12/31/18  
DATE

United States Bankruptcy Court  
Eastern District of Pennsylvania

In re: Debtor(s)

Blake's Trucking, LLC Case No.: 17-12184

Debtor(s) : CERTIFICATION OF BUSINESS DEBTOR  
REGARDING MONTHLY REPORT

I, Christopher Blake, being of full age and duly sworn upon  
my oath, depose(s) and say(s):

1. I am the business Debtor(s) in the above referenced matter.
2. I have completed and attached a Monthly Financial Report for the month of  
January
3. All of the information in the Monthly Financial Report is complete, true and correct  
to the best of my knowledge, information and belief.

This certification and all attachments shall be filed with the Clerk of the United  
States Bankruptcy Court, the United States Trustee and the Chapter 13 Standing Trustee  
in accordance with Section 1304 and Section 704(8) of the United States Bankruptcy  
Code.

Date:

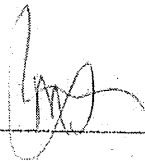
1/31/19



Debtor

Date:

1/31/19



Debtor

IN THE MATTER OF:

Case No. 17-12184

Blake's Trucking LLC

PETITION FILED: 3/29/19

MONTHLY REPORT NO. January

DEBTOR IN POSSESSION

MONTH ENDED January

ALL ITEMS MUST BE ANSWERED USING "NONE" OR N/A WHERE APPROPRIATE

CHAPTER MONTHLY REPORT FOR INDIVIDUALS ENGAGED IN BUSINESS

1. Cash on Hand (on filing date, or thereafter, from prior reporting period) \$6899.99

2. Receipts during Report Period:

a. Salary and Commissions

\$4568.2

b. Interest or Dividend Income

0.00

c. Real Estate Rental

0.00

d. Other (Describe-Schedule A)

10.00

TOTAL RECEIPTS

\$4568.2

3. Disbursements:

a. Taxes -- IRS

\$686.02

b. Taxes-State, including any sales tax due

\$105.15

c. Taxes- Real Estate

0.00

d. Taxes- Other

\$361.19

e. Utilities

\$500

f. Mortgage(s) or Rent(s)

\$0.00

g. Insurance premiums (list type)

\$8791.05

h. Food

\$5.00

i. Medical

0.00

j. Car loan

\$624

k. Automobile expenses

\$17200.32

CASE NO. 17-12184 MONTH ENDING January

l. Clothing 0.00  
m. Gifts -- donations (Schedule B) 0.00  
n. Tuitions (Schedule B) 0.00  
o. Other (Describe) 0.00  
TOTAL DISBURSEMENTS \$3,2840.93

4. Balance at end of reporting period [(1-2) - 3] \$4973.97

5. Are you paying all your debts (post filing) as they are incurred? If not, list outstanding obligations and amounts due at end of current period on Schedule C.

6. Is all insurance paid up-to-date? YES

Debtor in Possession Checking Account(s):

NAME, LOCATION AND NUMBER(S) Diamond Credit Union  
BRANCH Exeter

Debtor in Possession Savings Account(s) and Investments, including IRA's, Keogh, Pension:

DESCRIBE: N/A  
BRANCH: N/A

SCHEDULE A

(2)(d) Other:

SCHEDULE B

Gifts -- donations/Name(s) of recipient(s):

N/A

Tuition(s) list name and school(s):

N/A

CASE NO. 17-12184


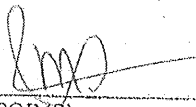
MONTH ENDING January

SCHEDULE C

Outstanding obligations: (List payee and date incurred)

N/A

I DECLARE THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, IT IS TRUE AND CORRECT. I FURTHER CERTIFY THAT ALL TAX REPORTS OR RETURNS WHICH BECAME DUE DURING THE REPORTING PERIOD HAVE BEEN FILED AND ALL REQUIRED PAYMENTS MADE.

   
SIGNATURE OF DEBTOR(S)

1/31/19  
DATE



United States Bankruptcy Court  
Eastern District of Pennsylvania

In re: Debtor(s)

Blake's Trucking, LLC Case No.: 17-12184

Debtor(s) : CERTIFICATION OF BUSINESS DEBTOR  
REGARDING MONTHLY REPORT

I, Christopher Blake, being of full age and duly sworn upon  
my oath, depose(s) and say(s):

1. I am the business Debtor(s) in the above referenced matter.
2. I have completed and attached a Monthly Financial Report for the month of  
February
3. All of the information in the Monthly Financial Report is complete, true and correct  
to the best of my knowledge, information and belief.

This certification and all attachments shall be filed with the Clerk of the United  
States Bankruptcy Court, the United States Trustee and the Chapter 13 Standing Trustee  
in accordance with Section 1304 and Section 704(8) of the United States Bankruptcy  
Code.

Date:

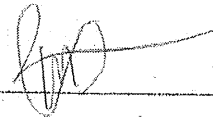
2/28/19



Debtor

Date:

2/28/19



Debtor

IN THE MATTER OF:

Case No. 17-12184

Blake's Trucking LLC

PETITION FILED: 3/29/19

MONTHLY REPORT NO. \_\_\_\_\_

DEBTOR IN POSSESSION

MONTH ENDED February

ALL ITEMS MUST BE ANSWERED USING "NONE" OR N/A WHERE APPROPRIATE

CHAPTER MONTHLY REPORT FOR INDIVIDUALS ENGAGED IN BUSINESS

1. Cash on Hand (on filing date, or thereafter, from prior reporting period) \$1277.97

2. Receipts during Report Period:

a. Salary and Commissions

\$2415.95

b. Interest or Dividend Income

0.00

c. Real Estate Rental

0.00

d. Other (Describe-Schedule A)

0.00

TOTAL RECEIPTS

\$2415.95

3. Disbursements:

a. Taxes -- IRS

\$641.86

b. Taxes-State, including any  
sales tax due

\$200.94

c. Taxes- Real Estate

0.00

d. Taxes- Other

8.31

e. Utilities

\$500

f. Mortgage(s) or Rent(s)

\$2000

g. Insurance premiums (list type)

\$3962.43

h. Food

0.00

i. Medical

0.00

j. Car loan

\$624

k. Automobile expenses

\$8200.84

CASE NO. 17-12184

MONTH ENDING February

l. Clothing 0.00  
m. Gifts - donations (Schedule B) 0.00  
n. Tuitions (Schedule B) 0.00  
o. Other (Describe) 0.00

TOTAL DISBURSEMENTS

\$18,554.33

4. Balance at end of reporting period [ (1-2) - 3 ] \$7,298.78

5. Are you paying all your debts (post filing) as they are incurred? If not, list outstanding obligations and amounts due at end of current period on Schedule C.

6. Is all insurance paid up-to-date? YES

Debtor in Possession Checking Account(s):

NAME, LOCATION AND NUMBER(S) Diamond Credit Union

BRANCH Exeter

Debtor in Possession Savings Account(s) and Investments, including IRA's, Keogh, Pension:

DESCRIBE: N/A

BRANCH: N/A

SCHEDULE A

(2)(d) Other:

N/A

SCHEDULE B

Gifts - donations/Name(s) of recipient(s):

N/A

Tuition(s) list name and school(s):

N/A

CASE NO. 17-12184

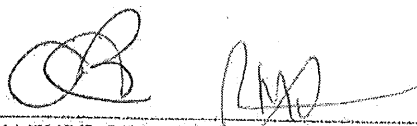
MONTH ENDING February

SCHEDULE C

Outstanding obligations: (List payee and date incurred)

N/A

I DECLARE THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, IT IS TRUE AND CORRECT. I FURTHER CERTIFY THAT ALL TAX REPORTS OR RETURNS WHICH BECAME DUE DURING THE REPORTING PERIOD HAVE BEEN FILED AND ALL REQUIRED PAYMENTS MADE.

  
SIGNATURE OF DEBTOR(S)

2/28/19  
DATE

Diamond Credit Union

Report Date : 3/24/2019  
 Name : BLAKE'S TRUCKING LLC  
 Search Filter Transactions for Period-Last 90 Days,Date From 01/01/2019 To 01/31/2019

Account : BUS EASY CHKG(\*\*\*725-S60.1)

**Summary Information**

<b>Balance</b>	<b>Available Balance</b>	<b>Minimum Balance</b>
\$251.29	\$60.42	\$0.00

Last Credit	\$250.00 on Mar 25, 2019
Last Debit	\$63.60 on Mar 22, 2019

Cards Linked to Account \*\*\*\*\*5091, \*\*\*\*\*5117

**Transaction Detail**

Description	Date	Debit	Credit	Balance
WAL-MART #2334 LANCASTER PA	01/31/2019	\$6.30		\$125.54
DAT SOLUTIONS 800-328-530	01/26/2019	\$34.95		\$131.84
T'FER FROM ****25S60 HB	01/25/2019		\$150.00	\$166.79
SUNOCO 0362594400 PHILADELPHIA PA	01/24/2019	\$302.57		\$16.79
T'FER FROM ****25S60 HB	01/24/2019		\$300.00	\$319.36
ATM WITHDRAWAL	01/22/2019	\$31.75		\$19.36
INTUIT *QB ONLINE 800-286-6800 CA	01/22/2019	\$63.60		\$51.11
CONIFER HOLDING INC 248-262-5406 MI	01/22/2019	\$375.00		\$114.71
T'FER FROM ****25S60 HB	01/21/2019		\$300.00	\$489.71
SUNOCO 0362594400 PHILADELPHIA PA	01/18/2019	\$300.00		\$189.71
T'FER FROM ****25S60 HB	01/17/2019		\$200.00	\$489.71
SUNOCO 0362594400 PHILADELPHIA PA	01/11/2019	\$304.57		\$289.71
T'FER FROM ****25S60 HB	01/11/2019		\$500.00	\$594.28
ATM WITHDRAWAL	01/09/2019	\$31.75		\$94.28
NEW JERSEY E-ZPASS 888-288-6865 NJ	01/07/2019	\$200.00		\$126.03
T'FER FROM ****25S60 HB	01/05/2019		\$200.00	\$326.03
TA BRUNSWICK #258 BRUNSWICK GA	01/05/2019	\$27.81		\$126.03
PTC EZ PASS CSC state.pa.us PA	01/05/2019	\$374.12		\$153.84
T'FER FROM ****25S60 HB	01/04/2019		\$200.00	\$527.96
SUNOCO 0362594400 PHILADELPHIA PA	01/04/2019	\$306.47		\$327.96
T'FER FROM ****25S60 HB	01/04/2019		\$300.00	\$634.43
T'FER FROM ****25S60 HB	01/02/2019		\$300.00	\$334.43

Diamond Credit Union

Report Date : 3/24/2019  
 Name : BLAKE'S TRUCKING LLC  
 Search Filter Transactions for Period-Last 90 Days,Date From 01/01/2019 To 01/31/2019

Account : BUS EASY CHKG(\*\*\*725-S60)

**Summary Information**

<b>Balance</b>	<b>Available Balance</b>	<b>Minimum Balance</b>
\$20,811.80	\$20,540.16	\$0.00
Last Credit	\$13,240.50 on Mar 22, 2019	
Last Debit	\$250.00 on Mar 25, 2019	
MICR Routing Number	231385154	
MICR Account ID(s)	7251	
Cards Linked to Account	*****5083, *****5109	

**Transaction Detail**

Description	Date	Debit	Credit	Balance
PURCHASE [MORDER] (\$800.00) (Fee \$2.50) TR#1602	01/31/2019	\$802.50		\$4,973.97
PURCHASE [MORDER] (\$800.00) (Fee \$2.50) TR#1602	01/31/2019	\$802.50		\$5,776.47
CASH WITHDRAWAL TR#1602	01/31/2019	\$2,100.00		\$6,578.97
SHARE DRAFT 445 Trace # 6407697647 31	01/31/2019	\$631.48		\$8,678.97
PILOT TRAVEL CEN/PILOTDRAFT/190129	01/30/2019	\$635.78		\$9,310.45
COMMWLTHOFPA INT/PAEMPLOYTX/190131	01/30/2019	\$30.70		\$9,946.23
IRS/USATAXPYMT/013019/CCD	01/30/2019	\$222.00		\$9,976.93
SHARE DRAFT 444 Trace # 6337855284 28	01/28/2019	\$778.10		\$10,198.93
MULTIPLE DEPOSIT TR#2317	01/25/2019		\$10,038.50	\$10,977.03
T'FER TO ****25S60.1 HB	01/25/2019	\$150.00		\$938.53
T'FER TO ****25S60.1 HB	01/24/2019	\$300.00		\$1,088.53
WHITE PINE INSUR/INS PREMIU/190121	01/24/2019	\$4,686.47		\$1,388.53
BFDS/INVESTMENT/190123/PPD	01/24/2019	\$422.61		\$6,075.00
PILOT TRAVEL CEN/PILOTDRAFT/190122	01/23/2019	\$1,265.57		\$6,497.61
Credit One Bank/Payment/190120/WEB	01/23/2019	\$200.00		\$7,763.18
COMMWLTHOFPA INT/PAEMPLOYTX/190131	01/23/2019	\$12.28		\$7,963.18
IRS/USATAXPYMT/012319/CCD	01/23/2019	\$61.20		\$7,975.46
Sunrise Logistic/Vdr Pymt/012319/C	01/22/2019		\$2,304.00	\$8,036.66
ATM DEPOSIT	01/22/2019		\$2,000.00	\$5,732.66
T'FER TO ****25S60.1 HB	01/21/2019	\$300.00		\$3,732.66
ATM WITHDRAWAL	01/18/2019	\$340.00		\$4,032.66
JEAR LOGISTICS/1/17/2019/011819/PP	01/18/2019		\$2,231.00	\$4,372.66
T'FER TO ****25S60.1 HB	01/17/2019	\$200.00		\$2,141.66
PILOT TRAVEL CEN/PILOTDRAFT/190115	01/16/2019	\$772.18		\$2,341.66
IRS/USATAXPYMT/011619/CCD	01/16/2019	\$61.20		\$3,113.84
COMMWLTHOFPA INT/PAEMPLOYTX/190115	01/16/2019	\$12.28		\$3,175.04
IPFS866-412-2560/IPFSPMTMDB/011519	01/15/2019	\$3,729.58		\$3,187.32
SHARE DRAFT 442 Trace # 6169282079 14	01/14/2019	\$335.24		\$6,916.90
T'FER TO ****25S60.1 HB	01/11/2019	\$500.00		\$7,252.14
Sunrise Logistic/Vdr Pymt/011119/C	01/11/2019		\$2,546.00	\$7,752.14
MULTIPLE DEPOSIT TR#1598 - BUSINESS CASH DEP	01/10/2019		\$400.00	\$5,206.14
WAIVED FEE AS COURTESY	01/10/2019		\$32.00	\$4,806.14

Diamond Credit Union

Description	Date	Debit	Credit	Balance
Returned Fee ACH	01/10/2019	\$32.00		\$4,774.14
ACH UNCOLLECTED FUNDS	01/10/2019			\$0.00
ATM DEPOSIT	01/09/2019		\$5,000.00	\$4,806.14
2019 OOPS & 1 FEE COURTESY REFUND	01/09/2019		\$59.00	(\$193.86)
Overdraft Protection	01/09/2019	\$29.50		(\$252.86)
Overdraft Protection	01/09/2019	\$29.50		(\$223.36)
Overdraft Protection	01/09/2019	\$29.50		(\$193.86)
PILOT TRAVEL CEN/PILOT DRAFT/190108	01/09/2019	\$509.29		(\$164.36)
IRS/USATAXPYMT/010919/CCD	01/09/2019	\$112.80		\$344.93
COMMWLTHOFPA INT/PAEMPLOYTX/190115	01/09/2019	\$18.42		\$457.73
ATM DEPOSIT	01/09/2019		\$320.00	\$476.15
Overdraft Protection For Check No. 441	01/08/2019	\$29.50		\$156.15
SHARE DRAFT 441 Trace # 6109488972 08	01/08/2019	\$6,000.00		\$185.65
SHARE DRAFT 438 Trace # 6095121929 08	01/08/2019	\$600.00		\$6,185.65
ATM DEPOSIT	01/08/2019		\$2,000.00	\$6,785.65
SHARE DRAFT 440 Trace # 6064851389 07	01/07/2019	\$484.86		\$4,785.65
T'FER TO ****25S60.1 HB	01/05/2019	\$200.00		\$5,270.51
SHARE DRAFT 434 Trace # 6052524028 04	01/04/2019	\$305.00		\$5,470.51
T'FER TO ****25S60.1 HB	01/04/2019	\$200.00		\$5,775.51
COMMWLTHOFPA INT/PAEMPLOYTX/181231	01/04/2019	\$31.47		\$5,975.51
IRS/USATAXPYMT/010419/CCD	01/04/2019	\$228.82		\$6,006.98
T'FER TO ****25S60.1 HB	01/04/2019	\$300.00		\$6,235.80
SHARE DRAFT 439 Trace # 6046155270 03	01/03/2019	\$361.19		\$6,535.80
DEBIT CARD NON-USE 12/01-12/31	01/02/2019	\$3.00		\$6,896.99
T'FER TO ****25S60.1 HB	01/02/2019	\$300.00		\$6,899.99

Diamond Credit Union

Report Date : 3/24/2019  
 Name : BLAKE'S TRUCKING LLC  
 Search Filter Transactions for Period-Last 60 Days, Date From 02/01/2019 To 02/28/2019

Account : BUS EASY CHKG(\*\*725-S60)

## Summary Information

Balance	Available Balance	Minimum Balance
\$20,811.80	\$20,540.16	\$0.00
Last Credit	\$13,240.50 on Mar 22, 2019	
Last Debit	\$250.00 on Mar 25, 2019	
MICR Routing Number	231385154	
MICR Account ID(s)	'251	
Cards Linked to Account	*****5083, *****5109	

## Transaction Detail

Description	Date	Debit	Credit	Balance
ATM DEPOSIT	02/28/2019		\$5,300.00	\$7,298.78
T'FER TO ****25S60.1 HB	02/27/2019	\$350.00		\$1,998.78
PILOT TRAVEL CEN/PILOTDRAFT/190226	02/27/2019	\$1,437.03		\$2,348.78
Sunrise Logistic/Vdr Pymt/022619/C	02/26/2019		\$2,304.00	\$3,785.81
BFDS/INVESTMENT/190222/PPD	02/25/2019	\$422.61		\$1,481.81
CUMBERLAND TRUCK EQUIPME EPHRATA PA	02/23/2019	\$40.39		\$1,904.42
PURCHASE RETURN	02/23/2019		\$71.55	\$1,944.81
CUMBERLAND TRUCK EQUIPME EPHRATA PA	02/23/2019	\$71.55		\$1,873.26
CUMBERLAND TRUCK EQUIPME EPHRATA PA	02/23/2019	\$158.98		\$1,944.81
SHARE DRAFT 451 Trace # 6692695628 22	02/22/2019	\$484.86		\$2,103.79
T'FER TO ****25S60.1 HB	02/22/2019	\$70.00		\$2,588.65
T'FER TO ****25S60.1 HB	02/22/2019	\$300.00		\$2,658.65
Credit One Bank/Payment/190217/WEB	02/20/2019	\$200.00		\$2,958.65
COMMWLTHOFPA INT/PAEMPLOYTX/190215	02/20/2019	\$19.96		\$3,158.65
IRS/USATAXPYMT/022019/CCD	02/20/2019	\$126.46		\$3,178.61
ACHMA VISB/BILL PYMNT/190216/WEB	02/19/2019	\$200.00		\$3,305.07
SHARE DRAFT 449 Trace # 6608896864 15	02/15/2019	\$521.51		\$3,505.07
CASH WITHDRAWAL TR#1481	02/14/2019	\$1,535.00		\$4,026.58
IPFS866-412-2560/IPFSPMTMDB/021419	02/14/2019	\$3,729.58		\$5,561.58
PILOT TRAVEL CEN/PILOTDRAFT/190212	02/13/2019	\$1,499.02		\$9,291.16
COMMWLTHOFPA INT/PAEMPLOYTX/190215	02/13/2019	\$30.70		\$10,790.18
IRS/USATAXPYMT/021319/CCD	02/13/2019	\$222.00		\$10,820.88
ATM DEPOSIT	02/13/2019		\$4,680.00	\$11,042.88
Sunrise Logistic/Vdr Pymt/021219/C	02/12/2019		\$2,258.00	\$6,362.88
SHARE DRAFT 448 Trace # 6522025737 11	02/11/2019	\$778.10		\$4,104.88
T'FER TO ****25S60.1 HB	02/09/2019	\$300.00		\$4,882.98
SHARE DRAFT 447 Trace # 6508890510 08	02/08/2019	\$600.00		\$5,182.98
ATM DEPOSIT	02/08/2019		\$2,352.00	\$5,782.98
PILOT TRAVEL CEN/PILOTDRAFT/190205	02/06/2019	\$614.15		\$3,430.98
IRS/USATAXPYMT/020619/CCD	02/06/2019	\$167.40		\$4,045.13
COMMWLTHOFPA INT/PAEMPLOYTX/190215	02/06/2019	\$24.56		\$4,212.53
T'FER TO ****25S60.1 HB	02/06/2019	\$1,500.00		\$4,237.09



Diamond Credit Union

Description	Date	Debit	Credit	Balance
ATM DEPOSIT	02/06/2019		\$2,650.00	\$5,737.09
Merchants Mutual/InsPremium/190204	02/05/2019	\$232.85		\$3,087.09
COMMWLTHOFPA INT/PAEMPLOYTX/180331	02/04/2019	\$125.72		\$3,319.94
UNEMP COMP EFT/PADLIUCCON/010731/C	02/04/2019	\$8.31		\$3,445.66
T'FER TO ****25S60.1 HB	02/04/2019	\$600.00		\$3,453.97
DEBIT CARD NON-USE 01/01-01/31	02/01/2019	\$3.00		\$4,053.97
SHARE DRAFT 446 Trace # 6421551499 01	02/01/2019	\$2,970.00		\$4,056.97
IRS/USATAXPYMT/020119/CCD	02/01/2019	\$126.00		\$7,026.97
VIVINT/VIVINT/020119/PPD	02/01/2019	\$125.00		\$7,152.97
Sunrise Logistic/Vdr Pymt/020119/C	02/01/2019		\$2,304.00	\$7,277.97

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**Diamond Credit Union**

**Report Date :** 3/24/2019  
**Name :** BLAKE'S TRUCKING LLC  
**Search Filter** Transactions for Period-Last 60 Days,Date From 02/01/2019 To 02/28/2019

**Account :** BUS EASY CHKG(\*\*725-S60.1)

**Summary Information**

<b>Balance</b>	<b>Available Balance</b>	<b>Minimum Balance</b>
\$251.29	\$60.42	\$0.00

Last Credit	<b>\$250.00 on Mar 25, 2019</b>
Last Debit	<b>\$63.60 on Mar 22, 2019</b>

**Cards Linked to Account** \*\*\*\*\*5091, \*\*\*\*\*5117

**Transaction Detail**

Description	Date	Debit	Credit	Balance
SUNOCO 0362594400 PHILADELPHIA PA	02/28/2019	\$300.00		\$51.40
T'FER FROM ****25S60 HB	02/27/2019		\$350.00	\$351.40
SUNOCO 0362594400 PHILADELPHIA PA	02/22/2019	\$300.00		\$1.40
T'FER FROM ****25S60 HB	02/22/2019		\$70.00	\$301.40
T'FER FROM ****25S60 HB	02/22/2019		\$300.00	\$231.40
INTUIT *QB ONLINE 800-286-6800 CA	02/22/2019	\$63.60		(\$68.60)
Overdraft Protection	02/22/2019	\$29.50		(\$5.00)
SUNPASS*ACC67402955 888-865-5352 FL	02/18/2019	\$8.81		\$24.50
SUNOCO 0362594400 PHILADELPHIA PA	02/11/2019	\$300.00		\$33.31
T'FER FROM ****25S60 HB	02/09/2019		\$300.00	\$333.31
GARDEN SPOT FRAME AND 717-2079790	02/07/2019	\$1,432.87		\$33.31
DAT SOLUTIONS 800-328-530	02/07/2019	\$33.82		\$1,466.18
T'FER FROM ****25S60 HB	02/06/2019		\$1,500.00	\$1,500.00
SUNOCO 0362594400 PHILADELPHIA PA	02/06/2019	\$157.63		\$0.00
TRUCK PRO FOLCROFT PA	02/06/2019	\$72.04		\$157.63
PTC EZ PASS CSC state.pa.us PA	02/05/2019	\$374.12		\$229.67
T'FER FROM ****25S60 HB	02/04/2019		\$600.00	\$603.79
ATM WITHDRAWAL	02/01/2019	\$121.75		\$3.79